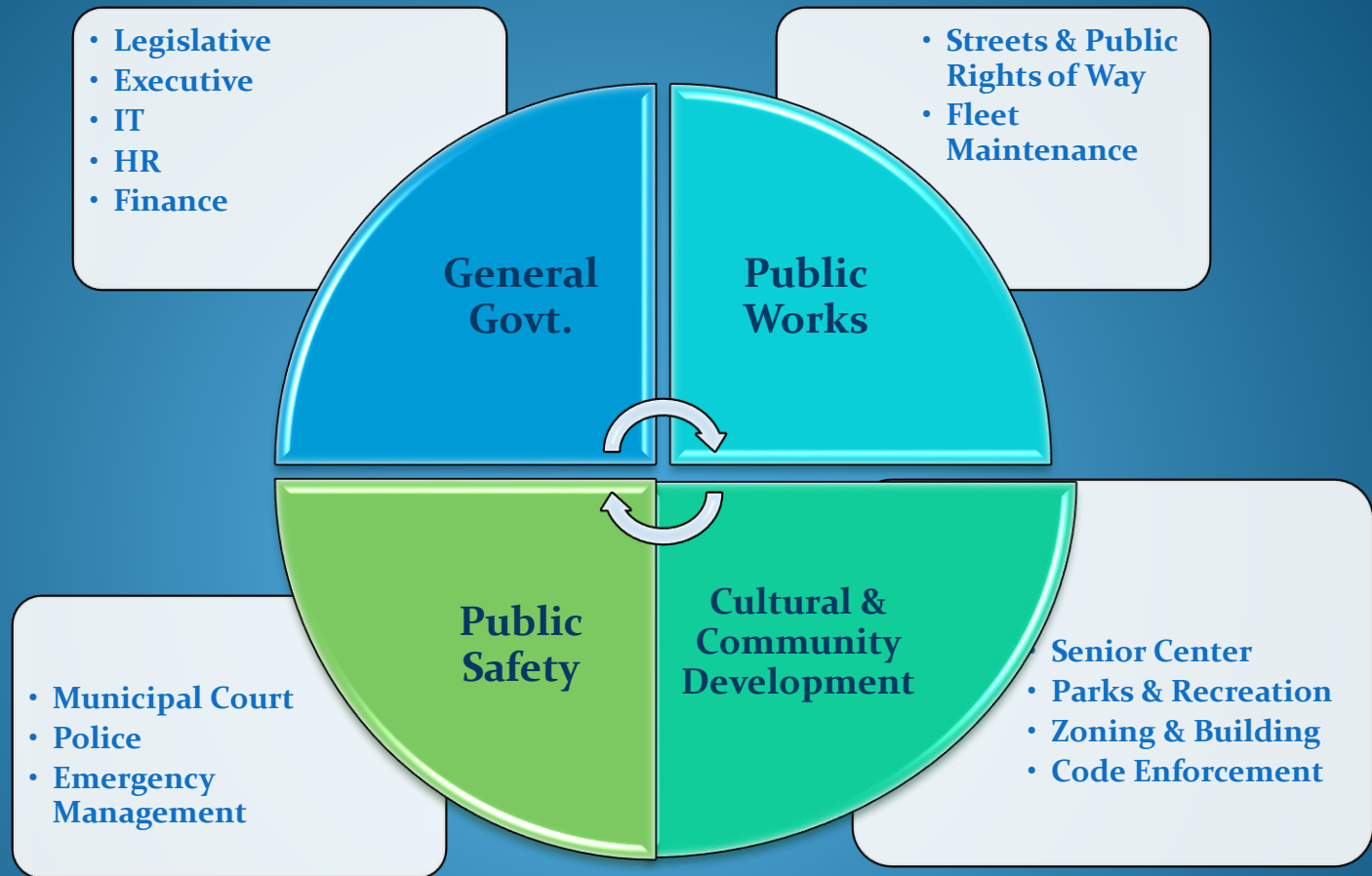


City of Garden City

FY2017 Adopted Budget-at-a-Glance



*Adopted by Mayor & City Council
December 5, 2016*



General Fund Budget Overview

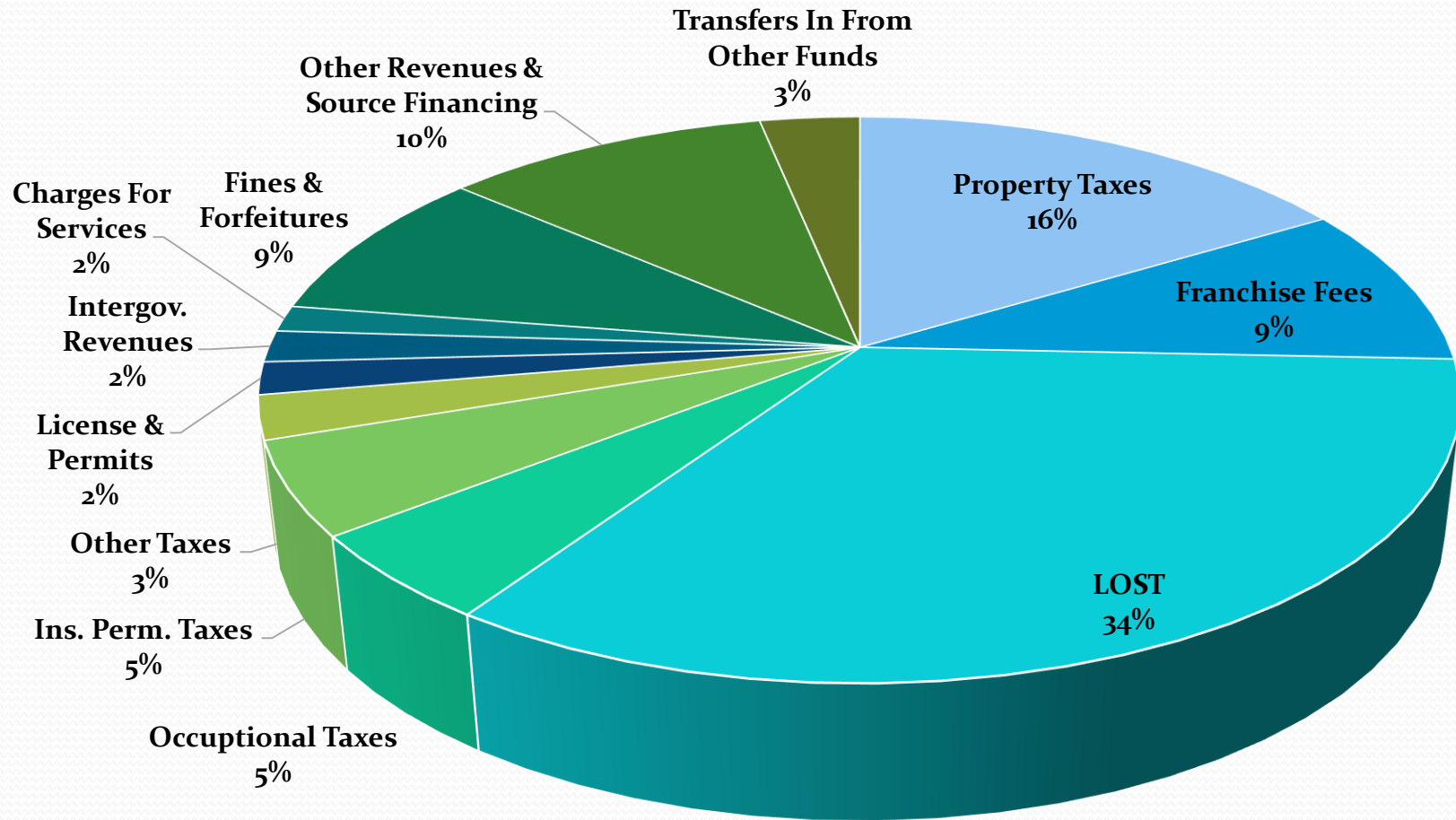
Fiscal Year 2017

FY17 Projected General Fund Revenues

GENERAL FUND REVENUE				
Revenue Category	2016 Budget	2017 Adopted	% Change	
Taxes	6,548,745	6,521,250	0%	
Licenses & Permits	122,500	168,000	37%	
Intergovernmental Revenues	162,500	162,500	0%	
Charges for Service	125,500	125,000	0%	
Fines & Forfeitures	800,000	800,000	0%	
Investment Income	3,000	10,000	23%	
Other Revenues & Source Financing	687,684	943,143	37%	
Transfers In From Other Funds	290,000	290,000	0%	
Total Projected General Fund Revenue	8,739,929	9,019,893	3%	

FY17 General Fund Revenues

(projected by revenue source)

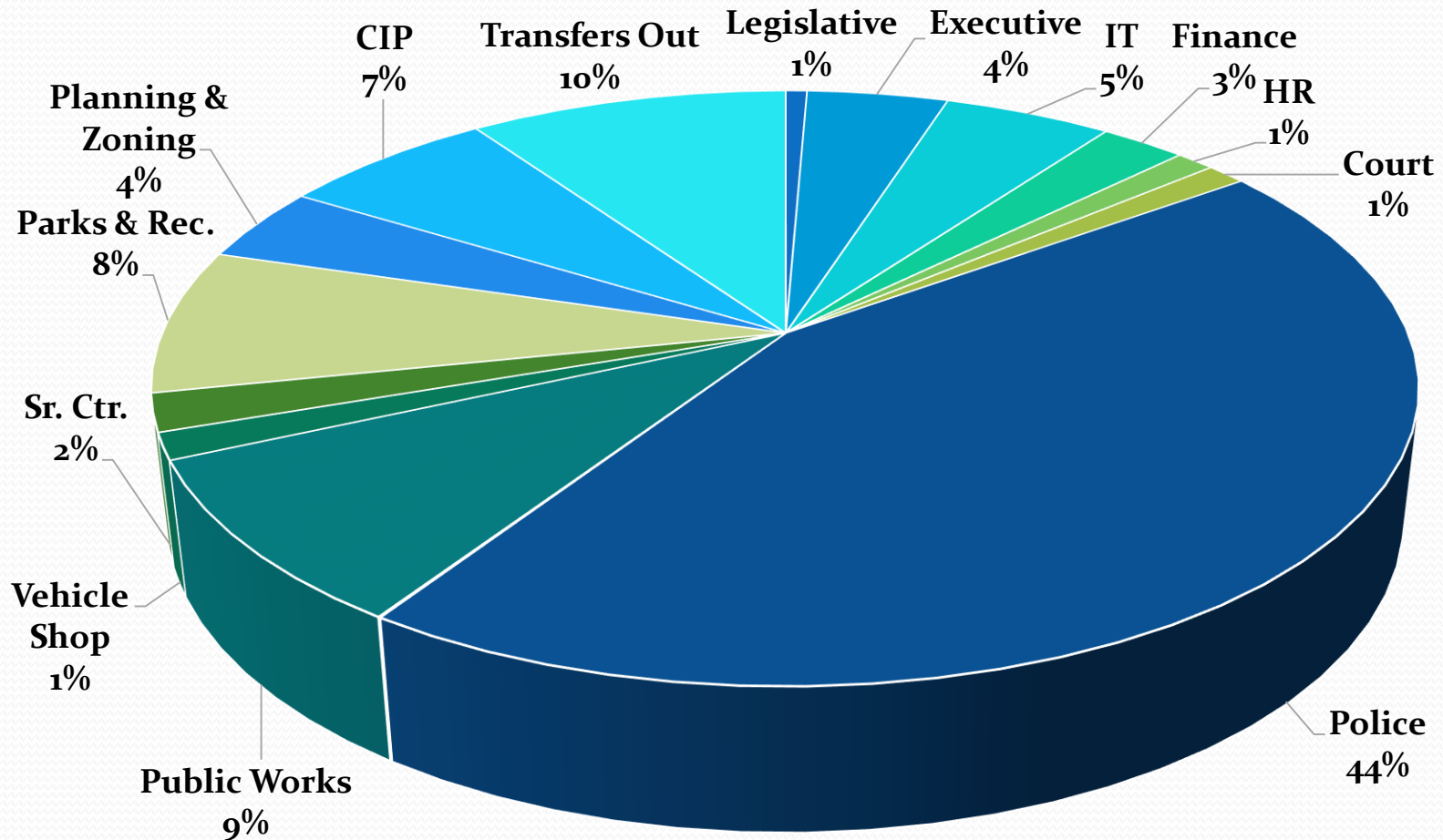


FY17 General Fund Budget

GENERAL FUND EXPENDITURES			
Expenditure Category	2016 Budget	2017 Adopted	% Change
Legislative	56,500	58,500	4%
Executive	375,772	378,650	1%
Information Technology	461,515	478,980	4%
Finance	227,363	213,050	-6%
Human Resources	102,797	178,160	73%
Municipal Court	104,481	110,105	5%
Police	3,865,051	3,939,442	2%
Emergency Management	4,050	9,000	22%
Public Works	785,291	829,150	6%
Vehicle Shop	126,156	136,000	8%
Senior Center	179,655	185,170	3%
Parks & Recreation	698,251	702,649	1%
Planning & Zoning	357,686	438,720	23%
Operating Expenditures Total	7,344,568	7,657,576	4%
Capital Outlay Expenditures Total	547,387	411,337	-25%
Transfer Out to Fire Protection Fund Total	847,973	950,980	12%
Total General Fund Operating & Capital Budget	8,739,928	9,019,893	3%

FY17 General Fund Expenditures

(by department / function)



FY17 General Fund Capital Improvement Plan

Adopted Budget = \$411,337 (-25% from FY16)

The City Council will periodically review and evaluate the proposed capital purchases and projects based on priority, the financial capacity of the City, and the impact that the purchase or project could have on the General Fund Operating Budget in fiscal year 2017.

Capital Outlay Purchases & Projects

General Government

- IT Replacement of Computer Equipment
- IT Replacement of City Hall Security Cameras
- WS/GF Finance/Utility Billing System Upgrade

Cultural & Community Development

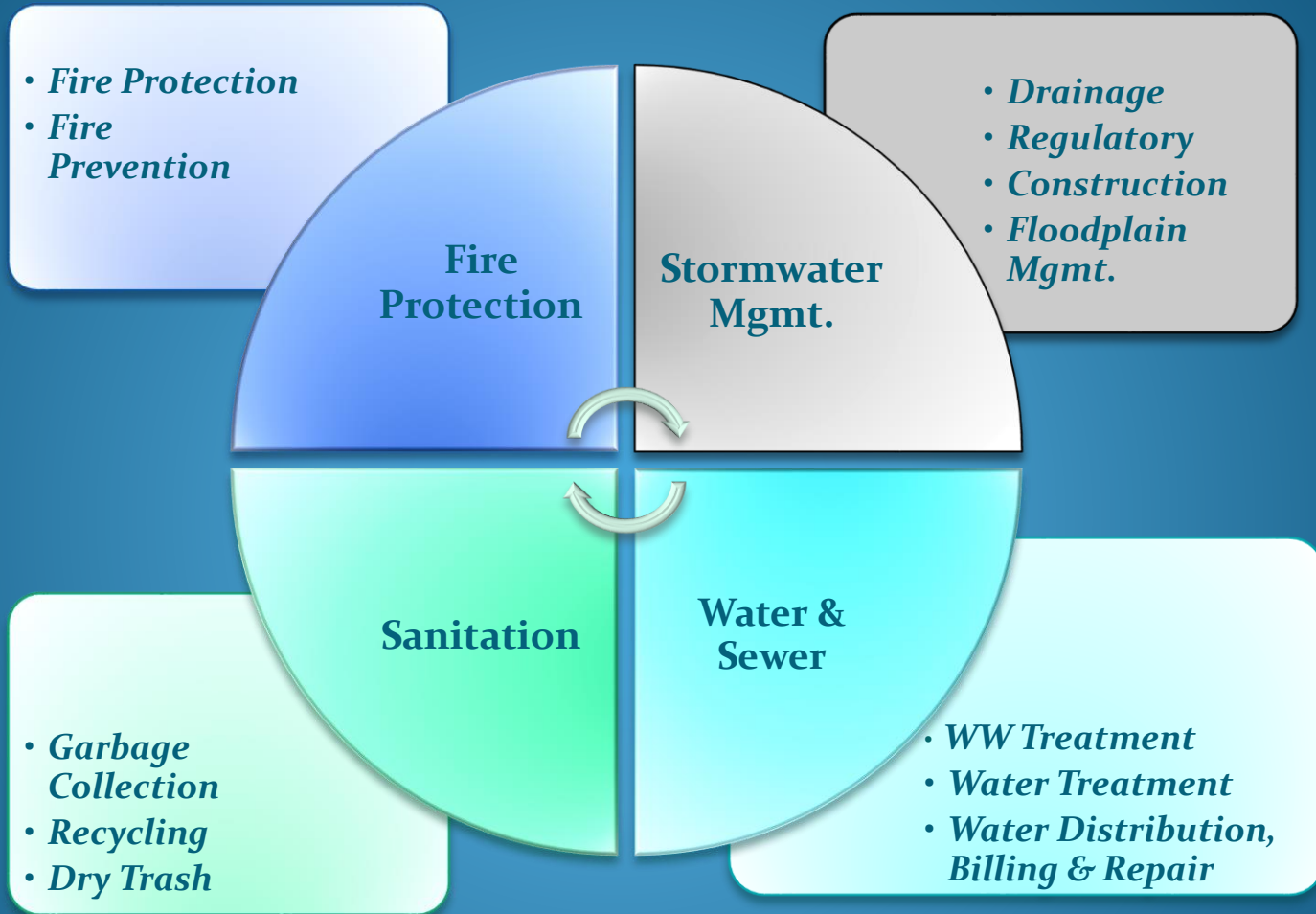
- PZB Replacement of (1) Ford Truck
- REC Replacement of (1) Infield Groomer
- REC Replacement of (1) Utility Cart
- REC Fencing/Backstops @ Bazemore Park Phase 2

Public Works

- PW Replacement of Vehicle Service 30,000 lb. Lift

Public Safety

- PD Municipal Court Software
- PD Records Management & eCitations Software
- FIRE Replacement of (2) Portable Radios
- FIRE Replacement of 5" Fire Hose & Hose Tester
- FIRE Power Supply Pumps for Extrication Equip.



Enterprise Funds Overview

Fiscal Year 2017

FY17 Fire Protection Fund Budget

<u>FIRE PROTECTION FUND</u>	2016	2017	%
Revenue Category	Budget	Adopted	Change
Total Fire Protection Fees	500,000	546,120	9%
Total Fire Fees (collected with fines)	35,000	60,000	71%
Total Accident Recovery Fees	10,000	22,500	125%
Total Fire Line Fees	-	200,000	100%
Total Capital Lease Proceeds	100,000	-	-100%
Total Miscellaneous Revenues	1,200	3,000	150%
<i>Total Transfers In From General Fund</i>	<i>847,974</i>	<i>950,980</i>	<i>12%</i>
Total Revenue	1,494,174	1,782,600	19%
Expenditure Category	Budget	Adopted	%
Total Personnel Expenses	995,440	1,328,200	33%
Total Purchased & Contracted Expenses	138,425	162,000	17%
Total Supplies Expenses	131,800	103,400	-22%
Total Miscellaneous Expenses	152,959	154,000	1%
Total Capital Outlay Expenses	75,550	35,000	-54%
Total Expenditures	1,494,174	1,782,600	19%

FY17 Stormwater Fund Budget

<u>STORMWATER FUND</u>	2016	2017	%
Revenue Category	Budget	Adopted	Change
NPDES Erosion Control Fee	3,000	3,000	
Total Stormwater Utility Fees	880,000	880,950	0.1%
Total Miscellaneous Revenues	-	-	-
Total Capital Lease Proceeds	-	-	-
Total Transfers In From Water/Sewer	-	-	-
Total Revenues	883,000	883,950	0.1%
Expenditure Category	Budget	Adopted	Change
<u>Operating Expenditures</u>			
Total Personnel Expenses	423,404	430,816	2%
Total Purchased & Contracted Expenses	326,000	274,300	-16%
Total Supplies Expenses	37,000	30,000	-19%
Total Miscellaneous Expenses	96,596	96,596	
Total Capital Outlay Expenditures	-	52,238	
Total Operating Expenditures	883,000	883,950	0.1%

FY17 Sanitation Fund Budget

<u>SANITATION FUND</u>	2016	2017	%
Revenue Category	Budget	Adopted	Change
<i><u>Operating Expenditures</u></i>			
Total Refuse Collection Charges	334,555	336,000	0%
Total Interest Revenue	12	12	0%
<i>Total Transfer In From Stormwater</i>	<i>30,000</i>	<i>30,000</i>	<i>0%</i>
Total Revenue	364,567	366,012	0.1%
<u>Expenditure Category</u>	Budget	Adopted	%
Total Contracts & Agreements	346,555	346,000	0%
Total Dry Trash Disposal Expenses	18,000	20,000	11%
Total Miscellaneous Expenses	12	12	0%
Total Expenditures	364,567	366,012	0.1%

FY17 Water/Sewer Enterprise Fund Budget

<u>WATER & SEWER FUND</u>	2016	2017	%
Revenue Category	Budget	Adopted	Change
Total Water Revenues	1,358,000	1,467,451	8%
Total Water Tap Fees	14,000	15,000	7%
Total Sewer Revenues	2,005,000	2,084,800	4%
Total Sewer Tap Fees	7,500	8,000	7%
Administrative Fees	100,191	100,000	0%
Other Revenues & Penalties	169,913	170,000	0%
Investment Earnings	2,500	3,000	20%
Rents and Royalites	1,000	1,000	0%
Miscellaneous Revenues	30,000	30,000	0%
Total Revenue	3,688,104	3,879,251	5%
Expenditure Category	Budget	Adopted	%
Total Wastewater Treatment Expenses	874,552	1,186,307	36%
Total Water Treatment Expenses	318,515	372,100	17%
Total W/S Billing, Distribution, Repair Expenses	1,892,376	1,832,844	-3%
Total W/S Debt Service	602,661	488,000	-19%
Total Expenditures	3,688,104	3,879,251	5%

Existing Water/Sewer CIP Overview

<i>Project</i>	<i>Construction Cost</i>	<i>Schedule</i>
Wastewater Plant Belt Filter Press	\$1,505,745	Complete
Chatham City Lift Station Upgrade	<i>\$400,000 (est)</i>	<i>FY2016/2017</i>
Ronnie Avenue/Azalea Ave/Pipkin - 8" Water Line	\$324,760	Complete
Center Point Loop - 12" Water Line	\$915,845	Complete
Radio-Read Water Meter Installation	\$487,008	Complete
Sewer Line Rehabilitation (Area 1)	\$580,000	Complete
CIP Total =	\$4,213,318	

NOTE: *In addition to these large CIPs, the department has several miscellaneous projects ongoing including drinking water well rehabilitation, WWTP maintenance and other system-wide improvements.*

SPLOST FUND

Fiscal Year 2017

FY17 SPLOST Fund Budget

<u>SPLOST FUND</u>		2016 Budget	2017 Adopted
Description			
<u>Revenues</u>			
Total Revenues		1,500,000	1,501,144
FY2015 Fund Balance Carryover to FY2016		380,485	-
Total Revenues		1,880,485	1,501,144
<u>Expenditures</u>			
Town Center Development			
Street, Drainage & Utilities Improvements, etc.		-	75,000
Chatham Parkway Improvements:		-	
Road Re-construction (\$2,865,000 Over FY16-FY20)		573,000	350,000
City Street Paving & Right of Way Improvements			
Dean Forest Road/Prosperity Drive Connector		-	-
Public Works Street Paving & ROW Improvements		158,078	100,000
Facility Improvements:			
Fire Station #2 (Hwy. 80) Renovations/Upgrades		380,485	-
Vehicles & Equipment:			
GCPD 2017 (3) Vehicles + Equipment		-	150,000
Equipment:			
GCPD 2017 Tasers & Equipment		-	57,822
Debt Service:			
City Hall (<i>Annual debt service payment</i>)		717,630	717,030
Tanker Truck (<i>Annual debt service payment FY15-FY20</i>)		51,292	51,292
Total Expenditures		1,880,485	1,501,144